

Historical cost data

ISIN: DE000UG0JG29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11.2	9	2	0	0.3
18.02.2025	0.2	1.1	-1	0	0.1
21.02.2025	0.4	1.2	-0.9	0	0.1
19.02.2025	0.4	0.9	-0.6	0	0.1
20.02.2025	0.4	1	-0.7	0	0.1

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